

ATTACHMENT D

From Auditor Controller

**COUNTY OF MENDOCINO
SUMMARY OF ASSET FORFEITURE AND SEIZURE ACCOUNT BALANCES**

AS OF JUNE 2020

Trust #	Trust Name	Budget Unit	Department	Ending Balance as of 6/30/2019	2019-20 Debits	2019-20 Credits	Ending Balance as of 6/30/2020	Description of Trust
760201	STATE ASSET SEIZURE	2310	SHERIFF	\$ (49,064)	\$ 31,733	\$ (66,820)	\$ (84,151)	Sheriff State Seizure Program
760202	FEDERAL ASSET SEIZURE	2310	SHERIFF	\$ (166)	\$ -	\$ (3)	\$ (169)	Sheriff Federal Seizure Program
760203	COMMET STATE ASSET SEIZURE	463/2310	SHERIFF	\$ (176,893)	\$ 118,625	\$ (89,444)	\$ (147,713)	State Marijuana Suppression Grant
760204	COMMET FED ASSET SEIZURE	466/2310	SHERIFF	\$ (143,516)	\$ -	\$ (2,243)	\$ (145,759)	Marijuana Federal Suppression Grant
760220	DA ASSET FORFEITURE	2070	DA	\$ (1,308,743)	\$ 292,806	\$ (135,043)	\$ (1,150,980)	DA Share of State Asset Forfeiture Drawdown
760224	FEDERAL (HS) ASSET FORFEITURE	2070	DA	\$ (56,228)	\$ -	\$ (879)	\$ (57,107)	Federal Asset Forfeiture Homeland Security Proceeds
760276	FEDERAL (DEA) ASSET FORFEITURE	2070	DA	\$ (8,829)	\$ -	\$ (110)	\$ (8,939)	Federal Asset Forfeiture DEA Proceeds
760280	SNAFU INTEREST BEARING	2070	DA	\$ (549,395)	\$ -	\$ (29,143)	\$ (578,538)	Federal Assets Seized, i.e. Bank Accts
760281	EVIDENCE CASH - SNAFU	2070	DA	\$ (408,786)	\$ 809,238	\$ (780,133)	\$ (379,681)	Funds Seized, Drug Raids - Funds Held Until Pending Judicial Proceedings
760292	DA FED ASSET FORFEITURE	2070	DA	\$ (26,371)	\$ -	\$ (328)	\$ (26,698)	DA Share of Federal Asset Forfeiture
TOTAL ASSET FORFEITURE				\$ (2,727,992)	\$ 1,252,402	\$ (1,104,144)	\$ (2,579,734)	